

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2012

To Date: 03/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298931	03/05/2012	HERNANDEZ, SAMANTHA	\$160.00	1177	Printed	Expense	<input type="checkbox"/>		
298932	03/09/2012	1ST SOURCE SERVALL	\$118.75	1187	Printed	Expense	<input type="checkbox"/>		
298933	03/09/2012	A&B LABELS AND PRINTING, INC.	\$325.00	1187	Printed	Expense	<input type="checkbox"/>		
298934	03/09/2012	A&R SPECIAL TEES	\$240.00	1187	Printed	Expense	<input type="checkbox"/>		
298935	03/09/2012	ABC PRINTING CO., LLC	\$250.00	1187	Printed	Expense	<input type="checkbox"/>		
298936	03/09/2012	ACADEMIC TUTORING SERVICE	\$520.00	1187	Printed	Expense	<input type="checkbox"/>		
298937	03/09/2012	ACADEMY FENCE COMPANY	\$9,320.58	1187	Printed	Expense	<input type="checkbox"/>		
298938	03/09/2012	ACEVEDO, MARIBEL	\$15.36	1187	Printed	Expense	<input type="checkbox"/>		
298939	03/09/2012	ACOSTA, CRISTINA	\$63.00	1187	Printed	Expense	<input type="checkbox"/>		
298940	03/09/2012	ALAMOGORDO PUBLIC SCHOOLS	\$150.00	1187	Printed	Expense	<input type="checkbox"/>		
298941	03/09/2012	ALL ABOARD AMERICA!	\$270.00	1187	Printed	Expense	<input type="checkbox"/>		
298942	03/09/2012	ALMEIDA, ANITA	\$18.43	1187	Printed	Expense	<input type="checkbox"/>		
298943	03/09/2012	ALVARADO, MIGUEL	\$40.00	1187	Printed	Expense	<input type="checkbox"/>		
298944	03/09/2012	ALVAREZ, CHRISTINA	\$140.00	1187	Printed	Expense	<input type="checkbox"/>		
298945	03/09/2012	ALVAREZ, DIANA-	\$120.00	1187	Printed	Expense	<input type="checkbox"/>		
298946	03/09/2012	AMERICAN LINEN SUPPLY CORP.	\$249.90	1187	Printed	Expense	<input type="checkbox"/>		
298947	03/09/2012	AMERICAN THEATER ARTS FOR YOUTH	\$1,188.63	1187	Printed	Expense	<input type="checkbox"/>		
298948	03/09/2012	AMSTERDAM PRINTING &	\$513.65	1187	Printed	Expense	<input type="checkbox"/>		
298949	03/09/2012	ANDELE TUTORS INC.	\$6,445.60	1187	Printed	Expense	<input type="checkbox"/>		
298950	03/09/2012	ANGELUS CLEANERS, INC.	\$72.50	1187	Printed	Expense	<input type="checkbox"/>		
298951	03/09/2012	ANTHONY WATER & SANITATION DISTRICT	\$1,498.88	1187	Printed	Expense	<input type="checkbox"/>		
298952	03/09/2012	APODACA, SARAH	\$28.13	1187	Printed	Expense	<input type="checkbox"/>		

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298953	03/09/2012	ARCHITECTURAL PRODUCTS CO. INC	\$5,725.00	1187	Printed	Expense	<input type="checkbox"/>		
298954	03/09/2012	ARCHWAY (RESOLVE CORPORATION)	\$8,856.59	1187	Printed	Expense	<input type="checkbox"/>		
298955	03/09/2012	AREA IRON AND STEEL WORKS INC.	\$764.00	1187	Printed	Expense	<input type="checkbox"/>		
298956	03/09/2012	ARELLANO, EVA	\$19.58	1187	Printed	Expense	<input type="checkbox"/>		
298957	03/09/2012	ARROYO, CECILIA	\$73.73	1187	Printed	Expense	<input type="checkbox"/>		
298958	03/09/2012	ARROYOS, KENNY	\$110.00	1187	Printed	Expense	<input type="checkbox"/>		
298959	03/09/2012	ARZABALA, ROSALIA	\$6.91	1187	Printed	Expense	<input type="checkbox"/>		
298960	03/09/2012	ATHLETIC OUTFITTERS	\$500.00	1187	Printed	Expense	<input type="checkbox"/>		
298961	03/09/2012	ATS PROJECT SUCCESS	\$120.00	1187	Printed	Expense	<input type="checkbox"/>		
298962	03/09/2012	ATTANASIO & ASSOCIATES, INC.	\$34,650.00	1187	Printed	Expense	<input type="checkbox"/>		
298963	03/09/2012	AUTO ZONE #3131	\$3,364.42	1187	Printed	Expense	<input type="checkbox"/>		
298964	03/09/2012	BARNES & NOBLE BOOKSTORES, INC	\$78.00	1187	Printed	Expense	<input type="checkbox"/>		
298965	03/09/2012	BARON SUPPLY	\$2,225.50	1187	Printed	Expense	<input type="checkbox"/>		
298966	03/09/2012	BAUDVILLE, INC.	\$213.10	1187	Printed	Expense	<input type="checkbox"/>		
298967	03/09/2012	BAZAAR UNIFORMS	\$1,121.46	1187	Printed	Expense	<input type="checkbox"/>		
298968	03/09/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$784.34	1187	Printed	Expense	<input type="checkbox"/>		
298969	03/09/2012	BEN E. KEITH FOODS	\$443.24	1187	Printed	Expense	<input type="checkbox"/>		
298970	03/09/2012	BIG BOY ICE CREAM	\$1,804.10	1187	Printed	Expense	<input type="checkbox"/>		
298971	03/09/2012	BLUE MESA ENTERPRISES, LLC	\$807.00	1187	Printed	Expense	<input type="checkbox"/>		
298972	03/09/2012	BMI SYSTEMS GROUP	\$495.00	1187	Printed	Expense	<input type="checkbox"/>		
298973	03/09/2012	BORDER AIR FILTER PRODUCTS	\$1,573.22	1187	Printed	Expense	<input type="checkbox"/>		

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298974	03/09/2012	BRIONES, ENRIQUE	\$26.50	1187	Printed	Expense	<input type="checkbox"/>		
298975	03/09/2012	BURROS PROMOTIONAL PRODUCTS, INC.	\$529.50	1187	Printed	Expense	<input type="checkbox"/>		
298976	03/09/2012	C.D. GENERAL CONTRACTORS	\$5,233.07	1187	Printed	Expense	<input type="checkbox"/>		
298977	03/09/2012	CALDERON, EVA	\$50.00	1187	Printed	Expense	<input type="checkbox"/>		
298978	03/09/2012	CALVO, RAUL ALEJANDRO	\$58.50	1187	Printed	Expense	<input type="checkbox"/>		
298979	03/09/2012	CAMACHO SHEET METAL	\$380.00	1187	Printed	Expense	<input type="checkbox"/>		
298980	03/09/2012	CAMPOS, ESTELA	\$79.14	1187	Printed	Expense	<input type="checkbox"/>		
298981	03/09/2012	CAROLINA BIOLOGICAL SUPPLY CO.	\$937.76	1187	Printed	Expense	<input type="checkbox"/>		
298982	03/09/2012	CASTILLO, SARA	\$19.71	1187	Printed	Expense	<input type="checkbox"/>		
298983	03/09/2012	CASTRO, ELIZABETH	\$79.87	1187	Printed	Expense	<input type="checkbox"/>		
298984	03/09/2012	CEMEX, INC.	\$11,095.92	1187	Printed	Expense	<input type="checkbox"/>		
298985	03/09/2012	CENTURY LINK	\$13,915.91	1187	Printed	Expense	<input type="checkbox"/>		
298986	03/09/2012	CENTURYLINK	\$1,157.63	1187	Printed	Expense	<input type="checkbox"/>		
298987	03/09/2012	CHACON, MARIA A.	\$11.97	1187	Printed	Expense	<input type="checkbox"/>		
298988	03/09/2012	CHAMPIONSHIP PRODUCTIONS	\$192.95	1187	Printed	Expense	<input type="checkbox"/>		
298989	03/09/2012	CHEVRON AND TEXACO CARD SERVICES	\$263.47	1187	Printed	Expense	<input type="checkbox"/>		
298990	03/09/2012	CITY OF SUNLAND PARK	\$6,535.28	1187	Printed	Expense	<input type="checkbox"/>		
298991	03/09/2012	COLLINS, SEAN	\$160.00	1187	Printed	Expense	<input type="checkbox"/>		
298992	03/09/2012	COMP USA - CUSTOMER #589590	\$146.92	1187	Printed	Expense	<input type="checkbox"/>		
298993	03/09/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,450.73	1187	Printed	Expense	<input type="checkbox"/>		
298994	03/09/2012	CONSERV FLAG CO. INC.	\$141.48	1187	Printed	Expense	<input type="checkbox"/>		

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298995	03/09/2012	CONSTRUCTION INDUSTRIES DIV.	\$200.00	1187	Printed	Expense	<input type="checkbox"/>		
298996	03/09/2012	CONTRERAS, NORMA	\$23.94	1187	Printed	Expense	<input type="checkbox"/>		
298997	03/09/2012	COOPER, SHAUN H.	\$51.00	1187	Printed	Expense	<input type="checkbox"/>		
298998	03/09/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$25,837.95	1187	Printed	Expense	<input type="checkbox"/>		
298999	03/09/2012	CRENSHAW CONSULTING GROUP LP	\$454.15	1187	Printed	Expense	<input type="checkbox"/>		
299000	03/09/2012	CRESCENT ELECTRIC SUPPLY CO.	\$654.64	1187	Printed	Expense	<input type="checkbox"/>		
299001	03/09/2012	CRYSTAL PRODUCTIONS	\$24.95	1187	Printed	Expense	<input type="checkbox"/>		
299002	03/09/2012	CUDDY & MACARTHY, LLP	\$310.50	1187	Printed	Expense	<input type="checkbox"/>		
299003	03/09/2012	DAVID D'ANGELO PRODUCTIONS	\$750.00	1187	Printed	Expense	<input type="checkbox"/>		
299004	03/09/2012	DAVID'S APPAREL INC.	\$635.00	1187	Printed	Expense	<input type="checkbox"/>		
299005	03/09/2012	DAVIS, CECIL	\$71.00	1187	Printed	Expense	<input type="checkbox"/>		
299006	03/09/2012	DAVIS-ADAMS, ELLA	\$81.75	1187	Printed	Expense	<input type="checkbox"/>		
299007	03/09/2012	DE LA TORRE, MELISSA M.	\$29.38	1187	Printed	Expense	<input type="checkbox"/>		
299008	03/09/2012	DE LEON, VERONICA	\$22.53	1187	Printed	Expense	<input type="checkbox"/>		
299009	03/09/2012	DEALERS ELECTRICAL SUPPLY	\$1,765.30	1187	Printed	Expense	<input type="checkbox"/>		
299010	03/09/2012	DECISION TREE, INC.	\$3,440.00	1187	Printed	Expense	<input type="checkbox"/>		
299011	03/09/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$38,320.81	1187	Printed	Expense	<input type="checkbox"/>		
299012	03/09/2012	DEMCO INC.	\$488.32	1187	Printed	Expense	<input type="checkbox"/>		
299013	03/09/2012	DIAZ, CYNTHIA	\$67.97	1187	Printed	Expense	<input type="checkbox"/>		
299014	03/09/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$615.96	1187	Printed	Expense	<input type="checkbox"/>		
299015	03/09/2012	DIGITAL SCOUT	\$149.95	1187	Printed	Expense	<input type="checkbox"/>		

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299016	03/09/2012	DILLAWAY, BARBARA	\$254.70	1187	Printed	Expense	<input type="checkbox"/>		
299017	03/09/2012	DISCOUNT POOLS AND SPAS, LLC	\$624.75	1187	Printed	Expense	<input type="checkbox"/>		
299018	03/09/2012	DISTRICT 3-5 A	\$510.00	1187	Printed	Expense	<input type="checkbox"/>		
299019	03/09/2012	DISTRICT 3AAAA	\$710.00	1187	Printed	Expense	<input type="checkbox"/>		
299020	03/09/2012	DOMINGUEZ, ALBERTO	\$67.50	1187	Printed	Expense	<input type="checkbox"/>		
299021	03/09/2012	DOMINGUEZ, JUANA	\$32.38	1187	Printed	Expense	<input type="checkbox"/>		
299022	03/09/2012	DUBE, CARLOS	\$320.00	1187	Printed	Expense	<input type="checkbox"/>		
299023	03/09/2012	DUNN-EDWARDS CORPORATION	\$327.40	1187	Printed	Expense	<input type="checkbox"/>		
299024	03/09/2012	EDUCATIONAL PRODUCTS, INC.	\$687.00	1187	Printed	Expense	<input type="checkbox"/>		
299025	03/09/2012	EDUWIZARDS, INC.	\$2,015.00	1187	Printed	Expense	<input type="checkbox"/>		
299026	03/09/2012	EL APPLE I, LTD	\$300.00	1187	Printed	Expense	<input type="checkbox"/>		
299027	03/09/2012	EL INDIO TORTILLA SHOP	\$1,266.90	1187	Printed	Expense	<input type="checkbox"/>		
299028	03/09/2012	EL LLANTERO CHIDO	\$14.00	1187	Printed	Expense	<input type="checkbox"/>		
299029	03/09/2012	EL MILAGRO WHOLESALE	\$2,518.30	1187	Printed	Expense	<input type="checkbox"/>		
299030	03/09/2012	EL PASO ELECTRIC COMPANY	\$61,815.32	1187	Printed	Expense	<input type="checkbox"/>		
299031	03/09/2012	EL PASO TRIAD	\$1,864.44	1187	Printed	Expense	<input type="checkbox"/>		
299032	03/09/2012	ELLIOTT, RICHARD BUMP	\$2,665.63	1187	Printed	Expense	<input type="checkbox"/>		
299033	03/09/2012	ENDERTON, SHAUN J.	\$75.00	1187	Printed	Expense	<input type="checkbox"/>		
299034	03/09/2012	ESA CONSTRUCTION, INC.	\$29,244.90	1187	Printed	Expense	<input type="checkbox"/>		
299035	03/09/2012	ESCOBAR, ERIK	\$37.50	1187	Printed	Expense	<input type="checkbox"/>		
299036	03/09/2012	ESPARZA, BLANCA	\$7.94	1187	Printed	Expense	<input type="checkbox"/>		
299037	03/09/2012	ESPINOZA, ADRIAN	\$40.00	1187	Printed	Expense	<input type="checkbox"/>		
299038	03/09/2012	ESTRADA, EUGENIO	\$51.00	1187	Printed	Expense	<input type="checkbox"/>		

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299039	03/09/2012	FAVELA, LEANNE	\$1,317.00	1187	Printed	Expense	<input type="checkbox"/>		
299040	03/09/2012	FELIX'S AUTO PARTS, INC.	\$59.00	1187	Printed	Expense	<input type="checkbox"/>		
299041	03/09/2012	FLINN SCIENTIFIC, INC.	\$425.14	1187	Printed	Expense	<input type="checkbox"/>		
299042	03/09/2012	FLORES, GRACIELA	\$61.44	1187	Printed	Expense	<input type="checkbox"/>		
299043	03/09/2012	FLORES, PAOLA A.	\$71.42	1187	Printed	Expense	<input type="checkbox"/>		
299044	03/09/2012	FLOWERS BAKING COMPANY LLC	\$8,252.93	1187	Printed	Expense	<input type="checkbox"/>		
299045	03/09/2012	FOLLETT LIBRARY RESOURCES	\$3,393.82	1187	Printed	Expense	<input type="checkbox"/>		
299046	03/09/2012	FORD, CRAIG E	\$60.00	1187	Printed	Expense	<input type="checkbox"/>		
299047	03/09/2012	FRANCO, IRENE	\$18.66	1187	Printed	Expense	<input type="checkbox"/>		
299048	03/09/2012	FURR'S FRESH BUFFET-LAS CRUCES	\$138.51	1187	Printed	Expense	<input type="checkbox"/>		
299049	03/09/2012	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$4,836.14	1187	Printed	Expense	<input type="checkbox"/>		
299050	03/09/2012	GAGE, ROBERT	\$128.35	1187	Printed	Expense	<input type="checkbox"/>		
299051	03/09/2012	GALINDO, GARY	\$84.25	1187	Printed	Expense	<input type="checkbox"/>		
299052	03/09/2012	GALLEGOS, JONATHAN.	\$32.00	1187	Printed	Expense	<input type="checkbox"/>		
299053	03/09/2012	GARCIA, DANIEL	\$45.00	1187	Printed	Expense	<input type="checkbox"/>		
299054	03/09/2012	GARDENSWARTZ TEAM SALES	\$3,938.00	1187	Printed	Expense	<input type="checkbox"/>		
299055	03/09/2012	GARDNER, LORI A.	\$28.80	1187	Printed	Expense	<input type="checkbox"/>		
299056	03/09/2012	GAYLORD BROS. INC.	\$1,363.20	1187	Printed	Expense	<input type="checkbox"/>		
299057	03/09/2012	GAYTAN, AMANDA	\$147.46	1187	Printed	Expense	<input type="checkbox"/>		
299058	03/09/2012	GENCON CORPORATION	\$84,478.68	1187	Printed	Expense	<input type="checkbox"/>		
299059	03/09/2012	GOLDEN CORRAL #538	\$40.00	1187	Printed	Expense	<input type="checkbox"/>		
299060	03/09/2012	GOLDEN CORRAL-LAS CRUCES	\$204.00	1187	Printed	Expense	<input type="checkbox"/>		

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299061	03/09/2012	GOLDEN CORRAL-TRANSMOUNTAIN	\$874.65	1187	Printed	Expense	<input type="checkbox"/>		
299062	03/09/2012	GONZALES, ALONZO	\$21.89	1187	Printed	Expense	<input type="checkbox"/>		
299063	03/09/2012	GONZALEZ, FRANK	\$100.35	1187	Printed	Expense	<input type="checkbox"/>		
299064	03/09/2012	GONZALEZ, MARIA I.	\$17.41	1187	Printed	Expense	<input type="checkbox"/>		
299065	03/09/2012	GONZALEZ, RUBEN V.	\$63.00	1187	Printed	Expense	<input type="checkbox"/>		
299066	03/09/2012	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$7,424.73	1187	Printed	Expense	<input type="checkbox"/>		
299067	03/09/2012	GRAINGER, INC	\$749.66	1187	Printed	Expense	<input type="checkbox"/>		
299068	03/09/2012	GREER, C. EARL	\$119.40	1187	Printed	Expense	<input type="checkbox"/>		
299069	03/09/2012	GUERRA, KATHERINE	\$11.97	1187	Printed	Expense	<input type="checkbox"/>		
299070	03/09/2012	GUERRA, LUZ E.	\$56.45	1187	Printed	Expense	<input type="checkbox"/>		
299071	03/09/2012	GUTIERREZ, JAVIER	\$64.19	1187	Printed	Expense	<input type="checkbox"/>		
299072	03/09/2012	HAAN CRAFTS CORPORATION	\$1,043.84	1187	Printed	Expense	<input type="checkbox"/>		
299073	03/09/2012	HALE, BOBBY	\$56.25	1187	Printed	Expense	<input type="checkbox"/>		
299074	03/09/2012	HAMILTON, DERREK	\$72.00	1187	Printed	Expense	<input type="checkbox"/>		
299075	03/09/2012	HAMMOND & STEPHENS	\$116.26	1187	Printed	Expense	<input type="checkbox"/>		
299076	03/09/2012	HEDDLESTON, DONNA A	\$1,074.46	1187	Printed	Expense	<input type="checkbox"/>		
299077	03/09/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$6,400.00	1187	Printed	Expense	<input type="checkbox"/>		
299078	03/09/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$590.70	1187	Printed	Expense	<input type="checkbox"/>		
299079	03/09/2012	HERNANDEZ, FRANCES J.	\$51.00	1187	Printed	Expense	<input type="checkbox"/>		
299080	03/09/2012	HERNANDEZ, JUAN RAMON	\$67.50	1187	Printed	Expense	<input type="checkbox"/>		
299081	03/09/2012	HERNANDEZ, LAURA	\$80.64	1187	Printed	Expense	<input type="checkbox"/>		

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299082	03/09/2012	HERNANDEZ, OFELIA	\$64.19	1187	Printed	Expense	<input type="checkbox"/>		
299083	03/09/2012	HERNANDEZ, SAMANTHA	\$335.00	1187	Printed	Expense	<input type="checkbox"/>		
299084	03/09/2012	HERNANDEZ, SOFIA	\$738.56	1187	Printed	Expense	<input type="checkbox"/>		
299085	03/09/2012	HERNANDEZ, STEPHANIE	\$20.00	1187	Printed	Expense	<input type="checkbox"/>		
299086	03/09/2012	HERRERA, CARLOS S. JR	\$36.00	1187	Printed	Expense	<input type="checkbox"/>		
299087	03/09/2012	HOLGUIN, JAVIER E.	\$144.00	1187	Printed	Expense	<input type="checkbox"/>		
299088	03/09/2012	HOLLINGSWORTH, JENNIFER M.	\$12.50	1187	Printed	Expense	<input type="checkbox"/>		
299089	03/09/2012	HOOD, ROSA ANTONIETA	\$372.00	1187	Printed	Expense	<input type="checkbox"/>		
299090	03/09/2012	HORIZON MECHANICAL, INC.	\$3,330.00	1187	Printed	Expense	<input type="checkbox"/>		
299091	03/09/2012	IKARD & NEWSOM-SERVI GAS	\$311.74	1187	Printed	Expense	<input type="checkbox"/>		
299092	03/09/2012	IMAGINE LEARNING, INC.	\$22,696.78	1187	Printed	Expense	<input type="checkbox"/>		
299093	03/09/2012	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1187	Printed	Expense	<input type="checkbox"/>		
299094	03/09/2012	IRIGOYEN, GLORIA Y.	\$60.00	1187	Printed	Expense	<input type="checkbox"/>		
299095	03/09/2012	IRVIN, THOMAS C.	\$68.40	1187	Printed	Expense	<input type="checkbox"/>		
299096	03/09/2012	JACKSON, LESLIE DIANE	\$232.00	1187	Printed	Expense	<input type="checkbox"/>		
299097	03/09/2012	JM-TEES	\$699.75	1187	Printed	Expense	<input type="checkbox"/>		
299098	03/09/2012	JMC SALES INC.	\$6,165.00	1187	Printed	Expense	<input type="checkbox"/>		
299099	03/09/2012	JONES SCHOOL SUPPLY CO., INC.	\$381.15	1187	Printed	Expense	<input type="checkbox"/>		
299100	03/09/2012	JONES, HUGH	\$92.25	1187	Printed	Expense	<input type="checkbox"/>		
299101	03/09/2012	JOSTEN'S DIPLOMAS & CERTIFICATES	\$976.32	1187	Printed	Expense	<input type="checkbox"/>		
299102	03/09/2012	JUSTBATS.COM	\$609.94	1187	Printed	Expense	<input type="checkbox"/>		
299103	03/09/2012	KAGAN PUBLISHING	\$352.00	1187	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2012

To Date: 03/31/2012

From Check:
From Voucher:

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To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
299104	03/09/2012	KANE, STERLEN M. JR.	\$71.00	1187	Printed	Expense	<input type="checkbox"/>		
299105	03/09/2012	KWAL PAINT	\$543.61	1187	Printed	Expense	<input type="checkbox"/>		
299106	03/09/2012	LA UNION M.D.W.S.A.	\$429.49	1187	Printed	Expense	<input type="checkbox"/>		
299107	03/09/2012	LAKE SECTION WATER COMPANY	\$3,688.67	1187	Printed	Expense	<input type="checkbox"/>		
299108	03/09/2012	LAKESHORE LEARNING MATERIALS	\$711.55	1187	Printed	Expense	<input type="checkbox"/>		
299109	03/09/2012	LAS CRUCES BULLETIN	\$5,700.81	1187	Printed	Expense	<input type="checkbox"/>		
299110	03/09/2012	LAS CRUCES PUBLIC SCHOOLS	\$290.00	1187	Printed	Expense	<input type="checkbox"/>		
299111	03/09/2012	LAS CRUCES WINNELSON CO.	\$1,567.30	1187	Printed	Expense	<input type="checkbox"/>		
299112	03/09/2012	LAUN-DRY SUPPLY COMPANY	\$12,727.50	1187	Printed	Expense	<input type="checkbox"/>		
299113	03/09/2012	LEDESMA'S SEPTIC SERVICE	\$4,453.08	1187	Printed	Expense	<input type="checkbox"/>		
299114	03/09/2012	LEDEZMA, MARIA D.	\$396.40	1187	Printed	Expense	<input type="checkbox"/>		
299115	03/09/2012	LEE, LYNDA L.	\$2,649.15	1187	Printed	Expense	<input type="checkbox"/>		
299116	03/09/2012	LEGO EDUCATION	\$1,019.85	1187	Printed	Expense	<input type="checkbox"/>		
299117	03/09/2012	LEWIS, MITCHELL	\$72.00	1187	Printed	Expense	<input type="checkbox"/>		
299118	03/09/2012	LEYVA, MANUEL	\$93.76	1187	Printed	Expense	<input type="checkbox"/>		
299119	03/09/2012	LINDEMANN, WILLIAM C.	\$95.25	1187	Printed	Expense	<input type="checkbox"/>		
299120	03/09/2012	LOPEZ, ALICIA	\$24.00	1187	Printed	Expense	<input type="checkbox"/>		
299121	03/09/2012	LOPEZ, CECILIA	\$21.76	1187	Printed	Expense	<input type="checkbox"/>		
299122	03/09/2012	LOPEZ, MARIE DANIELLE	\$40.00	1187	Printed	Expense	<input type="checkbox"/>		
299123	03/09/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$439.99	1187	Printed	Expense	<input type="checkbox"/>		
299124	03/09/2012	LOWE'S HOME IMPROVEMENT	\$582.63	1187	Printed	Expense	<input type="checkbox"/>		
299125	03/09/2012	LOWE'S, INC.	\$477.55	1187	Printed	Expense	<input type="checkbox"/>		

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299126	03/09/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$832.50	1187	Printed	Expense	<input type="checkbox"/>		
299127	03/09/2012	LUCERO, CHRIS	\$72.00	1187	Printed	Expense	<input type="checkbox"/>		
299128	03/09/2012	LUJAN, BLANCA ESTHELA	\$33.41	1187	Printed	Expense	<input type="checkbox"/>		
299129	03/09/2012	LUNA, MARLENE	\$180.00	1187	Printed	Expense	<input type="checkbox"/>		
299130	03/09/2012	LYNCO ELECTRIC COMPANY INC	\$2,217.00	1187	Printed	Expense	<input type="checkbox"/>		
299131	03/09/2012	M&F WHOLESALE FLORAL SUPPLY INC.	\$83.10	1187	Printed	Expense	<input type="checkbox"/>		
299132	03/09/2012	M.A. AND SONS CHILE PRODUCTS	\$569.10	1187	Printed	Expense	<input type="checkbox"/>		
299133	03/09/2012	MACIAS, DAVID	\$72.00	1187	Printed	Expense	<input type="checkbox"/>		
299134	03/09/2012	MACIAS, JENNY	\$155.00	1187	Printed	Expense	<input type="checkbox"/>		
299135	03/09/2012	MACKIN LIBRARY MEDIA	\$5,327.38	1187	Printed	Expense	<input type="checkbox"/>		
299136	03/09/2012	MALDONADO, VICTOR	\$51.00	1187	Printed	Expense	<input type="checkbox"/>		
299137	03/09/2012	MANRIQUEZ, GEORGE	\$68.22	1187	Printed	Expense	<input type="checkbox"/>		
299138	03/09/2012	MARQUEZ-VASQUEZ, MANDY LEE	\$232.00	1187	Printed	Expense	<input type="checkbox"/>		
299139	03/09/2012	MASSEY JOHNSON ASSOC.	\$276.00	1187	Printed	Expense	<input type="checkbox"/>		
299140	03/09/2012	MCCOMBS-SCHOBBER, ELIZABETH	\$157.50	1187	Printed	Expense	<input type="checkbox"/>		
299141	03/09/2012	MCLANE, ROBERT	\$83.40	1187	Printed	Expense	<input type="checkbox"/>		
299142	03/09/2012	MCNIECE, LAURA	\$2,084.95	1187	Printed	Expense	<input type="checkbox"/>		
299143	03/09/2012	MEDINA, LILLIANA	\$232.00	1187	Printed	Expense	<input type="checkbox"/>		
299144	03/09/2012	MENA, JORGE	\$76.50	1187	Printed	Expense	<input type="checkbox"/>		
299145	03/09/2012	MENDOZA, VERONICA	\$71.68	1187	Printed	Expense	<input type="checkbox"/>		
299146	03/09/2012	MEZA TROPHIES AND PLAQUES	\$176.22	1187	Printed	Expense	<input type="checkbox"/>		
299147	03/09/2012	MEZA, CESAR	\$51.00	1187	Printed	Expense	<input type="checkbox"/>		

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299148	03/09/2012	MILLARD REFRIGERATED SERVICES	\$2,923.02	1187	Printed	Expense	<input type="checkbox"/>		
299149	03/09/2012	MOJO GRAFX	\$331.50	1187	Printed	Expense	<input type="checkbox"/>		
299150	03/09/2012	MOLLY HAWKINS' HOUSE	\$423.89	1187	Printed	Expense	<input type="checkbox"/>		
299151	03/09/2012	MONTES, MARLENA	\$90.00	1187	Printed	Expense	<input type="checkbox"/>		
299152	03/09/2012	MONTOYA, DEREK MATTHEW	\$20.00	1187	Printed	Expense	<input type="checkbox"/>		
299153	03/09/2012	MORA, LETICIA	\$65.00	1187	Printed	Expense	<input type="checkbox"/>		
299154	03/09/2012	MORENO, CHRISTOPHER	\$80.00	1187	Printed	Expense	<input type="checkbox"/>		
299155	03/09/2012	MORNING STAR SPORTS	\$164.00	1187	Printed	Expense	<input type="checkbox"/>		
299156	03/09/2012	MORSE ENTERPRISES	\$268.00	1187	Printed	Expense	<input type="checkbox"/>		
299157	03/09/2012	MUNOZ, CHRISTINA A	\$78.00	1187	Printed	Expense	<input type="checkbox"/>		
299158	03/09/2012	MUNOZ, FRANCISCO	\$112.00	1187	Printed	Expense	<input type="checkbox"/>		
299159	03/09/2012	MUNOZ, JORGE	\$20.67	1187	Printed	Expense	<input type="checkbox"/>		
299160	03/09/2012	MUNOZ, MAYELA	\$47.81	1187	Printed	Expense	<input type="checkbox"/>		
299161	03/09/2012	MUNOZ, RAUL	\$360.00	1187	Printed	Expense	<input type="checkbox"/>		
299162	03/09/2012	MUNOZ, VICTOR R.	\$123.00	1187	Printed	Expense	<input type="checkbox"/>		
299163	03/09/2012	MUSIC MART, INC.	\$250.10	1187	Printed	Expense	<input type="checkbox"/>		
299164	03/09/2012	MYERS ACE HARDWARE	\$145.20	1187	Printed	Expense	<input type="checkbox"/>		
299165	03/09/2012	NAJERA, VERONICA	\$150.00	1187	Printed	Expense	<input type="checkbox"/>		
299166	03/09/2012	NATIONAL RESTAURANT SUPPLY	\$84.98	1187	Printed	Expense	<input type="checkbox"/>		
299167	03/09/2012	NAVARRO, TERESA	\$232.00	1187	Printed	Expense	<input type="checkbox"/>		
299168	03/09/2012	NCTM REGIONAL CONFERENCES	\$305.00	1187	Printed	Expense	<input type="checkbox"/>		
299169	03/09/2012	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$72.00	1187	Printed	Expense	<input type="checkbox"/>		

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299170	03/09/2012	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$900.00	1187	Printed	Expense	<input type="checkbox"/>		
299171	03/09/2012	NEW MEXICO COMMUNITY FAITHLINKS	\$4,166.50	1187	Printed	Expense	<input type="checkbox"/>		
299172	03/09/2012	NEW MEXICO CULTURE NET	\$2,500.00	1187	Printed	Expense	<input type="checkbox"/>		
299173	03/09/2012	NEW MEXICO FARM AND RANCH	\$21.00	1187	Printed	Expense	<input type="checkbox"/>		
299174	03/09/2012	NEW MEXICO GAS COMPANY	\$41,639.24	1187	Printed	Expense	<input type="checkbox"/>		
299175	03/09/2012	NEW MEXICO MILITARY INSTITUTE	\$390.00	1187	Printed	Expense	<input type="checkbox"/>		
299176	03/09/2012	NEW MEXICO RURAL WATER ASSOCIATION	\$129.00	1187	Printed	Expense	<input type="checkbox"/>		
299177	03/09/2012	NEW MEXICO SKILLS USA-VICA	\$300.00	1187	Printed	Expense	<input type="checkbox"/>		
299178	03/09/2012	NM DEPT. OF PUBLIC SAFETY	\$308.00	1187	Printed	Expense	<input type="checkbox"/>		
299179	03/09/2012	NMIRA-NEW MEXICO INTERNATIONAL READING	\$7,200.00	1187	Printed	Expense	<input type="checkbox"/>		
299180	03/09/2012	NMMEA-#1	\$50.00	1187	Printed	Expense	<input type="checkbox"/>		
299181	03/09/2012	NUNEZ, ANDREA	\$40.00	1187	Printed	Expense	<input type="checkbox"/>		
299182	03/09/2012	O-K PAPER	\$6,468.00	1187	Printed	Expense	<input type="checkbox"/>		
299183	03/09/2012	OFFICE DEPOT	\$87.80	1187	Printed	Expense	<input type="checkbox"/>		
299184	03/09/2012	ORNELAS, ERIKA	\$74.75	1187	Printed	Expense	<input type="checkbox"/>		
299185	03/09/2012	ORTIZ, JOSHUA R.	\$81.00	1187	Printed	Expense	<input type="checkbox"/>		
299186	03/09/2012	PALMER, JOHN	\$51.27	1187	Printed	Expense	<input type="checkbox"/>		
299187	03/09/2012	PALOMARES, MARIA L.	\$106.40	1187	Printed	Expense	<input type="checkbox"/>		
299188	03/09/2012	PARADA, MARIO A.	\$150.00	1187	Printed	Expense	<input type="checkbox"/>		
299189	03/09/2012	PARTS EXPRESS INTERNATIONAL, INC.	\$293.58	1187	Printed	Expense	<input type="checkbox"/>		
299190	03/09/2012	PASSAGE SUPPLY CO.	\$647.70	1187	Printed	Expense	<input type="checkbox"/>		

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299191	03/09/2012	PAYEN, SOFIA	\$84.16	1187	Printed	Expense	<input type="checkbox"/>		
299192	03/09/2012	PC & MAC EXCHANGE	\$1,591.85	1187	Printed	Expense	<input type="checkbox"/>		
299193	03/09/2012	PENA, GILBERT JAY	\$64.00	1187	Printed	Expense	<input type="checkbox"/>		
299194	03/09/2012	PENCIL CUP OFFICE PRODUCTS INC	\$10,835.92	1187	Printed	Expense	<input type="checkbox"/>		
299195	03/09/2012	PEREGRINE CORPORATION	\$673.61	1187	Printed	Expense	<input type="checkbox"/>		
299196	03/09/2012	PEREZ, CLAUDIA VANESSA	\$206.56	1187	Printed	Expense	<input type="checkbox"/>		
299197	03/09/2012	PEREZ, MONICA	\$76.50	1187	Printed	Expense	<input type="checkbox"/>		
299198	03/09/2012	PEREZ, SYLVIA	\$200.00	1187	Printed	Expense	<input type="checkbox"/>		
299199	03/09/2012	PERMA-BOUND	\$1,273.07	1187	Printed	Expense	<input type="checkbox"/>		
299200	03/09/2012	PERRY, MICHAEL R.	\$164.25	1187	Printed	Expense	<input type="checkbox"/>		
299201	03/09/2012	PETER PIPER PIZZA #0045	\$47.92	1187	Printed	Expense	<input type="checkbox"/>		
299202	03/09/2012	PETERS, KARINA	\$63.36	1187	Printed	Expense	<input type="checkbox"/>		
299203	03/09/2012	PETERS, TREVOR	\$218.43	1187	Printed	Expense	<input type="checkbox"/>		
299204	03/09/2012	PHILLIPS, CATHERINE SUE	\$385.00	1187	Printed	Expense	<input type="checkbox"/>		
299205	03/09/2012	PIONEER MANUFACTURING	\$4,900.00	1187	Printed	Expense	<input type="checkbox"/>		
299206	03/09/2012	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1187	Printed	Expense	<input type="checkbox"/>		
299207	03/09/2012	PLAN B NETWORKS, INC.	\$8,340.39	1187	Printed	Expense	<input type="checkbox"/>		
299208	03/09/2012	PRESENTATION SYSTEMS SOUTH, INC.	\$6,192.00	1187	Printed	Expense	<input type="checkbox"/>		
299209	03/09/2012	PRICE'S CREAMERIES	\$55,808.34	1187	Printed	Expense	<input type="checkbox"/>		
299210	03/09/2012	PRINGLE, CRAIG S.	\$86.17	1187	Printed	Expense	<input type="checkbox"/>		
299211	03/09/2012	PRO-TUFF DECALS	\$526.72	1187	Printed	Expense	<input type="checkbox"/>		
299212	03/09/2012	QUARTERMASTER, INC	\$762.86	1187	Printed	Expense	<input type="checkbox"/>		

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299213	03/09/2012	QUILL CORPORATION	\$25,531.80	1187	Printed	Expense	<input type="checkbox"/>		
299214	03/09/2012	RAMOS, JUAN	\$100.00	1187	Printed	Expense	<input type="checkbox"/>		
299215	03/09/2012	RAMOS, OSCAR	\$24.58	1187	Printed	Expense	<input type="checkbox"/>		
299216	03/09/2012	RAMOS, ROBERT	\$50.00	1187	Printed	Expense	<input type="checkbox"/>		
299217	03/09/2012	RAMOS, STEPHANIE	\$50.00	1187	Printed	Expense	<input type="checkbox"/>		
299218	03/09/2012	RANGEL, ROCIO	\$26.50	1187	Printed	Expense	<input type="checkbox"/>		
299219	03/09/2012	REALLY GOOD STUFF, INC.	\$219.67	1187	Printed	Expense	<input type="checkbox"/>		
299220	03/09/2012	REED, DAVID	\$36.00	1187	Printed	Expense	<input type="checkbox"/>		
299221	03/09/2012	RELIABLE PRINTING SOLUTIONS, INC.	\$279.67	1187	Printed	Expense	<input type="checkbox"/>		
299222	03/09/2012	RESOURCES FOR EDUCATORS-	\$309.00	1187	Printed	Expense	<input type="checkbox"/>		
299223	03/09/2012	REYES, ELENA N	\$232.00	1187	Printed	Expense	<input type="checkbox"/>		
299224	03/09/2012	REYES, JOSE R.	\$75.20	1187	Printed	Expense	<input type="checkbox"/>		
299225	03/09/2012	REYES, MARTHA CECILIA	\$43.42	1187	Printed	Expense	<input type="checkbox"/>		
299226	03/09/2012	RIED, TY	\$257.70	1187	Printed	Expense	<input type="checkbox"/>		
299227	03/09/2012	RIESTRA, VALERIA	\$67.50	1187	Printed	Expense	<input type="checkbox"/>		
299228	03/09/2012	RIO BRAVO SUPPLY	\$1,980.00	1187	Printed	Expense	<input type="checkbox"/>		
299229	03/09/2012	RIO GRANDE SPEECH THERAPY	\$26,239.20	1187	Printed	Expense	<input type="checkbox"/>		
299230	03/09/2012	RIOS, MARIA T.	\$76.50	1187	Printed	Expense	<input type="checkbox"/>		
299231	03/09/2012	RIVERSIDE HARDWARE, LLC	\$8,224.46	1187	Printed	Expense	<input type="checkbox"/>		
299232	03/09/2012	ROBY, DOUGLAS	\$144.13	1187	Printed	Expense	<input type="checkbox"/>		
299233	03/09/2012	RODRIGUEZ UPHOLSTERY	\$3,252.50	1187	Printed	Expense	<input type="checkbox"/>		
299234	03/09/2012	RODRIGUEZ, DANIELA	\$76.50	1187	Printed	Expense	<input type="checkbox"/>		
299235	03/09/2012	RODRIGUEZ, REBECCA	\$232.00	1187	Printed	Expense	<input type="checkbox"/>		

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299236	03/09/2012	ROJAS, MARIA L.	\$50.98	1187	Printed	Expense	<input type="checkbox"/>		
299237	03/09/2012	ROSAS, YESENIA	\$20.67	1187	Printed	Expense	<input type="checkbox"/>		
299238	03/09/2012	ROTH, LISA	\$44.70	1187	Printed	Expense	<input type="checkbox"/>		
299239	03/09/2012	ROY LOWN'S CLASSIC AWARDS	\$164.00	1187	Printed	Expense	<input type="checkbox"/>		
299240	03/09/2012	RUBIO, VICTOR	\$31.55	1187	Printed	Expense	<input type="checkbox"/>		
299241	03/09/2012	RUIZ, RODRIGO S.	\$50.00	1187	Printed	Expense	<input type="checkbox"/>		
299242	03/09/2012	SAAVEDRA, ROBERT A.	\$39.88	1187	Printed	Expense	<input type="checkbox"/>		
299243	03/09/2012	SALAZAR, BRIAN	\$79.35	1187	Printed	Expense	<input type="checkbox"/>		
299244	03/09/2012	SAM'S CLUB	\$23,967.29	1187	Printed	Expense	<input type="checkbox"/>		
299245	03/09/2012	SANCHEZ, RICK A.	\$51.00	1187	Printed	Expense	<input type="checkbox"/>		
299246	03/09/2012	SANTIAGO, ADRIANA	\$13.06	1187	Printed	Expense	<input type="checkbox"/>		
299247	03/09/2012	SAUCEDA, JASON	\$51.00	1187	Printed	Expense	<input type="checkbox"/>		
299248	03/09/2012	SAUCEDA, LOUIS	\$71.25	1187	Printed	Expense	<input type="checkbox"/>		
299249	03/09/2012	SAUCEDO, LORENZO	\$72.00	1187	Printed	Expense	<input type="checkbox"/>		
299250	03/09/2012	SAX ARTS & CRAFTS	\$331.60	1187	Printed	Expense	<input type="checkbox"/>		
299251	03/09/2012	SCHOLASTIC BOOK CLUBS, INC.	\$30.90	1187	Printed	Expense	<input type="checkbox"/>		
299252	03/09/2012	SCHOLASTIC BOOK FAIR	\$7,307.33	1187	Printed	Expense	<input type="checkbox"/>		
299253	03/09/2012	SCHOLASTIC BOOK FAIRS..	\$1,798.63	1187	Printed	Expense	<input type="checkbox"/>		
299254	03/09/2012	SCHOOL EQUIPMENT INC.	\$410.20	1187	Printed	Expense	<input type="checkbox"/>		
299255	03/09/2012	SCHOOL MATE AND STUDENT AGENDAS.COM	\$194.00	1187	Printed	Expense	<input type="checkbox"/>		
299256	03/09/2012	SCHOOL SPECIALTY	\$1,204.14	1187	Printed	Expense	<input type="checkbox"/>		
299257	03/09/2012	SCHOOL SPECIALTY-	\$3,194.80	1187	Printed	Expense	<input type="checkbox"/>		
299258	03/09/2012	SEGUNDO, AZUCENA	\$30.00	1187	Printed	Expense	<input type="checkbox"/>		

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299259	03/09/2012	SHAMROCK FOODS	\$16,951.17	1187	Printed	Expense	<input type="checkbox"/>		
299260	03/09/2012	SHIFFLERS EQUIPMENT SALES	\$521.69	1187	Printed	Expense	<input type="checkbox"/>		
299261	03/09/2012	SIEMENS WATER TECHNOLOGIES	\$663.35	1187	Printed	Expense	<input type="checkbox"/>		
299262	03/09/2012	SIERRA SPRINGS	\$197.69	1187	Printed	Expense	<input type="checkbox"/>		
299263	03/09/2012	SIERRA, ANGELA	\$16.70	1187	Printed	Expense	<input type="checkbox"/>		
299264	03/09/2012	SkillsUSA Inc.	\$120.00	1187	Printed	Expense	<input type="checkbox"/>		
299265	03/09/2012	SODEXO, INC.	\$97.50	1187	Printed	Expense	<input type="checkbox"/>		
299266	03/09/2012	SORIANO, MARIA	\$22.84	1187	Printed	Expense	<input type="checkbox"/>		
299267	03/09/2012	SOUTHERN NM OFFICE MACHINES	\$8,658.00	1187	Printed	Expense	<input type="checkbox"/>		
299268	03/09/2012	SOUTHWEST WELDERS SUPPLY CO.	\$890.70	1187	Printed	Expense	<input type="checkbox"/>		
299269	03/09/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$15,405.21	1187	Printed	Expense	<input type="checkbox"/>		
299270	03/09/2012	SPECTRUM PAPER CO., INC.	\$7,724.89	1187	Printed	Expense	<input type="checkbox"/>		
299271	03/09/2012	SPIVEY, NANCY	\$4,237.75	1187	Printed	Expense	<input type="checkbox"/>		
299272	03/09/2012	SPORT ACCESSORIES LLC	\$291.90	1187	Printed	Expense	<input type="checkbox"/>		
299273	03/09/2012	SPORTS WORLD	\$382.50	1187	Printed	Expense	<input type="checkbox"/>		
299274	03/09/2012	SQUEEGEE (THE)	\$320.00	1187	Printed	Expense	<input type="checkbox"/>		
299275	03/09/2012	STERLING ATHLETICS	\$909.80	1187	Printed	Expense	<input type="checkbox"/>		
299276	03/09/2012	SUN CITY BUILDERS, INC.	\$8,597.80	1187	Printed	Expense	<input type="checkbox"/>		
299277	03/09/2012	SUN CITY GLASS	\$280.00	1187	Printed	Expense	<input type="checkbox"/>		
299278	03/09/2012	SWIDA-SOUTHWEST BRANCH	\$190.00	1187	Printed	Expense	<input type="checkbox"/>		
299279	03/09/2012	SWNMMEA	\$400.00	1187	Printed	Expense	<input type="checkbox"/>		
299280	03/09/2012	SYSCO FOOD SERVICES OF NM LLC	\$27,986.66	1187	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
299281	03/09/2012	TAABODI, MAGGIE	\$80.06	1187	Printed	Expense	<input type="checkbox"/>		
299282	03/09/2012	TARGET GREATLAND	\$71.25	1187	Printed	Expense	<input type="checkbox"/>		
299283	03/09/2012	TAYLOR PUBLISHING	\$200.00	1187	Printed	Expense	<input type="checkbox"/>		
299284	03/09/2012	TECHNIMEDIA MARKETING, LLC	\$1,458.20	1187	Printed	Expense	<input type="checkbox"/>		
299285	03/09/2012	TEMPLE, CURT	\$109.60	1187	Printed	Expense	<input type="checkbox"/>		
299286	03/09/2012	TERRAZAS, KARLA	\$31.88	1187	Printed	Expense	<input type="checkbox"/>		
299287	03/09/2012	TOVAR, MONICA	\$82.14	1187	Printed	Expense	<input type="checkbox"/>		
299288	03/09/2012	TRANE	\$2,599.72	1187	Printed	Expense	<input type="checkbox"/>		
299289	03/09/2012	TRIARCO ARTS & CRAFTS	\$709.34	1187	Printed	Expense	<input type="checkbox"/>		
299290	03/09/2012	TROPHIES ASSOCIATES	\$70.75	1187	Printed	Expense	<input type="checkbox"/>		
299291	03/09/2012	TROXELL COMMUNICATIONS, INC.	\$1,577.00	1187	Printed	Expense	<input type="checkbox"/>		
299292	03/09/2012	TRUJILLO, RAYMOND	\$92.25	1187	Printed	Expense	<input type="checkbox"/>		
299293	03/09/2012	TSGROWERS	\$320.00	1187	Printed	Expense	<input type="checkbox"/>		
299294	03/09/2012	ULLMANN, DAN	\$72.00	1187	Printed	Expense	<input type="checkbox"/>		
299295	03/09/2012	UNITED PARCEL SERVICE	\$45.11	1187	Printed	Expense	<input type="checkbox"/>		
299296	03/09/2012	UNITED REFRIGERATION	\$76.00	1187	Printed	Expense	<input type="checkbox"/>		
299297	03/09/2012	URENA, CINDI	\$186.12	1187	Printed	Expense	<input type="checkbox"/>		
299298	03/09/2012	URQUIDI, MARTHA A.	\$20.45	1187	Printed	Expense	<input type="checkbox"/>		
299299	03/09/2012	US CAVALRY STORE, INC.	\$477.73	1187	Printed	Expense	<input type="checkbox"/>		
299300	03/09/2012	US FOODSERVICE, ALBUQUERQUE	\$5,618.50	1187	Printed	Expense	<input type="checkbox"/>		
299301	03/09/2012	UTEP DINNER THEATRE	\$912.00	1187	Printed	Expense	<input type="checkbox"/>		
299302	03/09/2012	VALENZUELA, ELSA	\$16.64	1187	Printed	Expense	<input type="checkbox"/>		
299303	03/09/2012	VALENZUELA, LAURA	\$70.00	1187	Printed	Expense	<input type="checkbox"/>		

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299304	03/09/2012	VASQUEZ, JAMES	\$67.50	1187	Printed	Expense	<input type="checkbox"/>		
299305	03/09/2012	VEGA, SARAH AILEEN	\$1,215.00	1187	Printed	Expense	<input type="checkbox"/>		
299306	03/09/2012	VELASCO, ANTONIO JR.	\$6.72	1187	Printed	Expense	<input type="checkbox"/>		
299307	03/09/2012	VELAZQUEZ, REBEKAH	\$38.36	1187	Printed	Expense	<input type="checkbox"/>		
299308	03/09/2012	VERIZON WIRELESS	\$151.87	1187	Printed	Expense	<input type="checkbox"/>		
299309	03/09/2012	VIALPANDO, DENISE M.	\$48.00	1187	Printed	Expense	<input type="checkbox"/>		
299310	03/09/2012	VILLANUEVA, ARMANDO	\$51.00	1187	Printed	Expense	<input type="checkbox"/>		
299311	03/09/2012	VIRCO, INC.	\$2,439.96	1187	Printed	Expense	<input type="checkbox"/>		
299312	03/09/2012	WALLACE PACKAGING LLC	\$5,876.64	1187	Printed	Expense	<input type="checkbox"/>		
299313	03/09/2012	WALSWORTH PUBLISHING CO.	\$3,906.00	1187	Printed	Expense	<input type="checkbox"/>		
299314	03/09/2012	WALT DISNEY STUDIOS MOTION PICTURES	\$490.00	1187	Printed	Expense	<input type="checkbox"/>		
299315	03/09/2012	WATSON, NANCY	\$180.00	1187	Printed	Expense	<input type="checkbox"/>		
299316	03/09/2012	WAUGH, PATRICIA	\$4,336.00	1187	Printed	Expense	<input type="checkbox"/>		
299317	03/09/2012	WEAVER'S WELDING	\$365.66	1187	Printed	Expense	<input type="checkbox"/>		
299318	03/09/2012	WENDY'S - DEMING	\$193.61	1187	Printed	Expense	<input type="checkbox"/>		
299319	03/09/2012	WENGER CORPORATION	\$1,019.00	1187	Printed	Expense	<input type="checkbox"/>		
299320	03/09/2012	WEST MUSIC	\$1,242.00	1187	Printed	Expense	<input type="checkbox"/>		
299321	03/09/2012	WESTAIR - PRAXAIR DIST. INC.	\$13.36	1187	Printed	Expense	<input type="checkbox"/>		
299322	03/09/2012	WESTERN PAPER DISTRIBUTORS, INC.	\$8,092.00	1187	Printed	Expense	<input type="checkbox"/>		
299323	03/09/2012	WESTHUES, BRIAN	\$119.40	1187	Printed	Expense	<input type="checkbox"/>		
299324	03/09/2012	WIBE, DAVID	\$51.00	1187	Printed	Expense	<input type="checkbox"/>		
299325	03/09/2012	WOODWIND & BRASSWIND	\$358.20	1187	Printed	Expense	<input type="checkbox"/>		

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299326	03/09/2012	WOOTEN CONSTRUCTION COMPANY	\$16,907.34	1187	Printed	Expense	<input type="checkbox"/>		
299327	03/09/2012	WRITING & READING SPECIALISTS	\$5,346.25	1187	Printed	Expense	<input type="checkbox"/>		
299328	03/09/2012	YTURRALDE, EFREN	\$182.00	1187	Printed	Expense	<input type="checkbox"/>		
299329	03/09/2012	ZANIOS FOODS/LABATT FOOD SERVICE	\$18,317.64	1187	Printed	Expense	<input type="checkbox"/>		
299330	03/09/2012	LUSK, REBECCA R.	\$695.00	1188	Printed	Expense	<input type="checkbox"/>		
299331	03/09/2012	MONTOYA, VICTOR RAY	\$1,080.00	1188	Printed	Expense	<input type="checkbox"/>		
299332	03/21/2012	100 + TUTORING	\$4,972.50	1203	Printed	Expense	<input type="checkbox"/>		
299333	03/21/2012	ACOSTA, NILDA	\$21.50	1203	Printed	Expense	<input type="checkbox"/>		
299334	03/21/2012	ADVENTURE ZONE, INC.	\$30.00	1203	Printed	Expense	<input type="checkbox"/>		
299335	03/21/2012	ALL AMERICAN GLASS & MIRROR	\$1,365.00	1203	Printed	Expense	<input type="checkbox"/>		
299336	03/21/2012	ALLSHOUSE, DAN	\$200.00	1203	Printed	Expense	<input type="checkbox"/>		
299337	03/21/2012	ALT, KERRY	\$150.00	1203	Printed	Expense	<input type="checkbox"/>		
299338	03/21/2012	ALVARADO, TERRY	\$28.66	1203	Printed	Expense	<input type="checkbox"/>		
299339	03/21/2012	ALVAREZ, CHRISTINA	\$81.00	1203	Printed	Expense	<input type="checkbox"/>		
299340	03/21/2012	ALVAREZ, RAMON	\$1,500.00	1203	Printed	Expense	<input type="checkbox"/>		
299341	03/21/2012	ALVIDREZ, CHRISTINA	\$62.67	1203	Printed	Expense	<input type="checkbox"/>		
299342	03/21/2012	AMERICAN LINEN SUPPLY CORP.	\$209.20	1203	Printed	Expense	<input type="checkbox"/>		
299343	03/21/2012	ANDELE TUTORS INC.	\$2,828.00	1203	Printed	Expense	<input type="checkbox"/>		
299344	03/21/2012	ANGELO, JOSEPH C	\$900.00	1203	Printed	Expense	<input type="checkbox"/>		
299345	03/21/2012	ANTHONY PUMP & DRILLING INC	\$800.00	1203	Printed	Expense	<input type="checkbox"/>		
299346	03/21/2012	ANTUNEZ, ELVIA C.	\$139.39	1203	Printed	Expense	<input type="checkbox"/>		
299347	03/21/2012	APPLECINC.	\$3,468.00	1203	Printed	Expense	<input type="checkbox"/>		

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299348	03/21/2012	ARCHITECTURAL PRODUCTS CO. INC	\$1,784.50	1203	Printed	Expense	<input type="checkbox"/>		
299349	03/21/2012	ARCHULETA, BELIA	\$107.56	1203	Printed	Expense	<input type="checkbox"/>		
299350	03/21/2012	ARMSTRONG GROUP INC.	\$218.57	1203	Printed	Expense	<input type="checkbox"/>		
299351	03/21/2012	ARREDONDO, SUSANA	\$46.50	1203	Printed	Expense	<input type="checkbox"/>		
299352	03/21/2012	ATF TEACHER LEADERSHIP FUND	\$300.00	1203	Printed	Expense	<input type="checkbox"/>		
299353	03/21/2012	AUTO ZONE #3131	\$959.80	1203	Printed	Expense	<input type="checkbox"/>		
299354	03/21/2012	AUTOMATED ELECTION SERVICES	\$2,627.80	1203	Printed	Expense	<input type="checkbox"/>		
299355	03/21/2012	AVX	\$481.73	1203	Printed	Expense	<input type="checkbox"/>		
299356	03/21/2012	BARNES & NOBLE	\$187.50	1203	Printed	Expense	<input type="checkbox"/>		
299357	03/21/2012	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$23,877.90	1203	Printed	Expense	<input type="checkbox"/>		
299358	03/21/2012	BARON SUPPLY	\$1,078.64	1203	Printed	Expense	<input type="checkbox"/>		
299359	03/21/2012	BEEGLE, TODD	\$177.54	1203	Printed	Expense	<input type="checkbox"/>		
299360	03/21/2012	BELMONTES, DORA	\$53.25	1203	Printed	Expense	<input type="checkbox"/>		
299361	03/21/2012	BEN E. KEITH FOODS	\$2,040.32	1203	Printed	Expense	<input type="checkbox"/>		
299362	03/21/2012	BENAVIDEZ, STEVE R.	\$134.40	1203	Printed	Expense	<input type="checkbox"/>		
299363	03/21/2012	BIG BOY ICE CREAM	\$137.50	1203	Printed	Expense	<input type="checkbox"/>		
299364	03/21/2012	BOHANNAN HUSTON, INC.	\$7,810.70	1203	Printed	Expense	<input type="checkbox"/>		
299365	03/21/2012	BOONE TRANSPORTATION, INC.	\$498,484.69	1203	Printed	Expense	<input type="checkbox"/>		
299366	03/21/2012	BRIGHT, DEBRA M.	\$44.97	1203	Printed	Expense	<input type="checkbox"/>		
299367	03/21/2012	BUSINESS PROFESSIONALS OF AMERICA	\$586.00	1203	Printed	Expense	<input type="checkbox"/>		
299368	03/21/2012	CALZADILLAS, MICHAEL	\$528.00	1203	Printed	Expense	<input type="checkbox"/>		
299369	03/21/2012	CAMACHO SHEET METAL	\$185.00	1203	Printed	Expense	<input type="checkbox"/>		

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299370	03/21/2012	CANO, KIMBERLY	\$138.60	1203	Printed	Expense	<input type="checkbox"/>		
299371	03/21/2012	CAPSTONE PRESS	\$51.31	1203	Printed	Expense	<input type="checkbox"/>		
299372	03/21/2012	CASILLAS, YVONNE	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
299373	03/21/2012	CAZARES, LUIS	\$85.00	1203	Printed	Expense	<input type="checkbox"/>		
299374	03/21/2012	CHAVEZ, BERNIE	\$150.00	1203	Printed	Expense	<input type="checkbox"/>		
299375	03/21/2012	CHIP, ROMAN	\$150.00	1203	Printed	Expense	<input type="checkbox"/>		
299376	03/21/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$212.00	1203	Printed	Expense	<input type="checkbox"/>		
299377	03/21/2012	CINCO PUNTOS PRESS	\$260.20	1203	Printed	Expense	<input type="checkbox"/>		
299378	03/21/2012	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$235.12	1203	Printed	Expense	<input type="checkbox"/>		
299379	03/21/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$188.45	1203	Printed	Expense	<input type="checkbox"/>		
299380	03/21/2012	CREATIVE TEACHING PRESS, INC.	\$159.36	1203	Printed	Expense	<input type="checkbox"/>		
299381	03/21/2012	CRENSHAW CONSULTING GROUP LP	\$92.93	1203	Printed	Expense	<input type="checkbox"/>		
299382	03/21/2012	CRUCES TROPHY & AWARDS, INC.	\$2,043.74	1203	Printed	Expense	<input type="checkbox"/>		
299383	03/21/2012	CUDDY & MACARTHY, LLP	\$2,176.20	1203	Printed	Expense	<input type="checkbox"/>		
299384	03/21/2012	D & L ALTERNATORS	\$120.00	1203	Printed	Expense	<input type="checkbox"/>		
299385	03/21/2012	DEALERS ELECTRICAL SUPPLY	\$3,860.80	1203	Printed	Expense	<input type="checkbox"/>		
299386	03/21/2012	DECA	\$880.00	1203	Printed	Expense	<input type="checkbox"/>		
299387	03/21/2012	DECISION TREE, INC.	\$10,928.00	1203	Printed	Expense	<input type="checkbox"/>		
299388	03/21/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$4,602.69	1203	Printed	Expense	<input type="checkbox"/>		
299389	03/21/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$667.17	1203	Printed	Expense	<input type="checkbox"/>		
299390	03/21/2012	DISCOUNT SCHOOL SUPPLY	\$808.89	1203	Printed	Expense	<input type="checkbox"/>		

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299391	03/21/2012	DISTRICT 3AAAA	\$1,240.00	1203	Printed	Expense	<input type="checkbox"/>		
299392	03/21/2012	DISTRICT VII FFA	\$125.00	1203	Printed	Expense	<input type="checkbox"/>		
299393	03/21/2012	DUBE, CARLOS	\$40.00	1203	Printed	Expense	<input type="checkbox"/>		
299394	03/21/2012	DUNN-EDWARDS CORPORATION	\$959.46	1203	Printed	Expense	<input type="checkbox"/>		
299395	03/21/2012	DURAN, MAYRA	\$138.60	1203	Printed	Expense	<input type="checkbox"/>		
299396	03/21/2012	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$60,944.04	1203	Printed	Expense	<input type="checkbox"/>		
299397	03/21/2012	EL INDIO TORTILLA SHOP	\$988.00	1203	Printed	Expense	<input type="checkbox"/>		
299398	03/21/2012	EL PASO CHILD NEUROLOGY , PA	\$25.00	1203	Printed	Expense	<input type="checkbox"/>		
299399	03/21/2012	EL PASO DISPOSAL, LP	\$13,642.70	1203	Printed	Expense	<input type="checkbox"/>		
299400	03/21/2012	EL PASO ELECTRIC COMPANY	\$68,828.21	1203	Printed	Expense	<input type="checkbox"/>		
299401	03/21/2012	EL PASO TRIAD	\$10,565.04	1203	Printed	Expense	<input type="checkbox"/>		
299402	03/21/2012	ELLIOTT, RICHARD BUMP	\$2,665.63	1203	Printed	Expense	<input type="checkbox"/>		
299403	03/21/2012	ENERGY CONTROL, INC.	\$4,736.27	1203	Printed	Expense	<input type="checkbox"/>		
299404	03/21/2012	ERASER DUST-MESA	\$84.63	1203	Printed	Expense	<input type="checkbox"/>		
299405	03/21/2012	ERIC ARMIN, INCORPORATED	\$1,032.52	1203	Printed	Expense	<input type="checkbox"/>		
299406	03/21/2012	EUROSPORT	\$134.85	1203	Printed	Expense	<input type="checkbox"/>		
299407	03/21/2012	EVANS, CLARK	\$215.60	1203	Printed	Expense	<input type="checkbox"/>		
299408	03/21/2012	EXPRESS INDUSTRIES CORPORATION	\$1,127.60	1203	Printed	Expense	<input type="checkbox"/>		
299409	03/21/2012	EXPRESS OFFICE PRODUCTS	\$520.80	1203	Printed	Expense	<input type="checkbox"/>		
299410	03/21/2012	FCCLA	\$1,165.00	1203	Printed	Expense	<input type="checkbox"/>		
299411	03/21/2012	FELIX'S AUTO PARTS, INC.	\$463.33	1203	Printed	Expense	<input type="checkbox"/>		
299412	03/21/2012	FERGUSON ENTERPRISES	\$1,469.06	1203	Printed	Expense	<input type="checkbox"/>		

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299413	03/21/2012	FLOWERS BAKING COMPANY LLC	\$3,038.02	1203	Printed	Expense	<input type="checkbox"/>		
299414	03/21/2012	FOLLETT LIBRARY RESOURCES	\$1,293.18	1203	Printed	Expense	<input type="checkbox"/>		
299415	03/21/2012	FUDDRUCKERS	\$395.40	1203	Printed	Expense	<input type="checkbox"/>		
299416	03/21/2012	G & E ENTEPRISES	\$397.00	1203	Printed	Expense	<input type="checkbox"/>		
299417	03/21/2012	GAGE, ROBERT	\$60.00	1203	Printed	Expense	<input type="checkbox"/>		
299418	03/21/2012	GALINDO, GARY	\$45.00	1203	Printed	Expense	<input type="checkbox"/>		
299419	03/21/2012	GAMBOA, SILVIA	\$35.99	1203	Printed	Expense	<input type="checkbox"/>		
299420	03/21/2012	GAMEROS, GLORIA	\$34.82	1203	Printed	Expense	<input type="checkbox"/>		
299421	03/21/2012	GARCIA, BARBIE	\$79.87	1203	Printed	Expense	<input type="checkbox"/>		
299422	03/21/2012	GARDENSWARTZ TEAM SALES	\$547.40	1203	Printed	Expense	<input type="checkbox"/>		
299423	03/21/2012	GLOBALINX	\$4,744.86	1203	Printed	Expense	<input type="checkbox"/>		
299424	03/21/2012	GOLDEN CORRAL #538	\$617.50	1203	Printed	Expense	<input type="checkbox"/>		
299425	03/21/2012	GOLDEN CORRAL-LAS CRUCES	\$134.73	1203	Printed	Expense	<input type="checkbox"/>		
299426	03/21/2012	GONZALEZ, FRANK	\$122.25	1203	Printed	Expense	<input type="checkbox"/>		
299427	03/21/2012	GRAINGER, INC	\$372.06	1203	Printed	Expense	<input type="checkbox"/>		
299428	03/21/2012	GULF SOUTH MEDICAL SUPPLY	\$325.14	1203	Printed	Expense	<input type="checkbox"/>		
299429	03/21/2012	GUTIERREZ, RITA	\$181.18	1203	Printed	Expense	<input type="checkbox"/>		
299430	03/21/2012	HALE, BOBBY	\$92.25	1203	Printed	Expense	<input type="checkbox"/>		
299431	03/21/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$440.00	1203	Printed	Expense	<input type="checkbox"/>		
299432	03/21/2012	HEINFELD, MEECH & CO., P.C.	\$211.86	1203	Printed	Expense	<input type="checkbox"/>		
299433	03/21/2012	HELMREICH, STEPHEN C.	\$100.00	1203	Printed	Expense	<input type="checkbox"/>		
299434	03/21/2012	HERNANDEZ, SAMANTHA	\$40.00	1203	Printed	Expense	<input type="checkbox"/>		
299435	03/21/2012	HERNANDEZ, SOFIA	\$107.20	1203	Printed	Expense	<input type="checkbox"/>		

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Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2012

To Date: 03/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
299436	03/21/2012	HERNANDEZ, STEPHANIE	\$88.00	1203	Printed	Expense	<input type="checkbox"/>		
299437	03/21/2012	HERRERA, CARLOS S. JR	\$102.00	1203	Printed	Expense	<input type="checkbox"/>		
299438	03/21/2012	HOLGUIN, JAVIER E.	\$102.00	1203	Printed	Expense	<input type="checkbox"/>		
299439	03/21/2012	HONEYWELL	\$2,887.76	1203	Printed	Expense	<input type="checkbox"/>		
299440	03/21/2012	IKON OFFICE SOLUTIONS--	\$69.15	1203	Printed	Expense	<input type="checkbox"/>		
299441	03/21/2012	IRVIN, THOMAS C.	\$198.40	1203	Printed	Expense	<input type="checkbox"/>		
299442	03/21/2012	ITCONNECT/PLAN B NETWORKS	\$74,872.47	1203	Printed	Expense	<input type="checkbox"/>		
299443	03/21/2012	J.W. PEPPER AND SON, INC.	\$117.49	1203	Printed	Expense	<input type="checkbox"/>		
299444	03/21/2012	JEFFERSON CHOIR BOOSTER CLUB	\$885.50	1203	Printed	Expense	<input type="checkbox"/>		
299445	03/21/2012	JM-TEES	\$1,766.00	1203	Printed	Expense	<input type="checkbox"/>		
299446	03/21/2012	JOHNSON, KEVIN	\$332.75	1203	Printed	Expense	<input type="checkbox"/>		
299447	03/21/2012	JOHNSTONE SUPPLY	\$3,865.85	1203	Printed	Expense	<input type="checkbox"/>		
299448	03/21/2012	JONES SCHOOL SUPPLY CO., INC.	\$268.70	1203	Printed	Expense	<input type="checkbox"/>		
299449	03/21/2012	JONES, HUGH	\$72.00	1203	Printed	Expense	<input type="checkbox"/>		
299450	03/21/2012	JUSTBATS.COM	\$329.97	1203	Printed	Expense	<input type="checkbox"/>		
299451	03/21/2012	KWAL PAINT	\$3,708.68	1203	Printed	Expense	<input type="checkbox"/>		
299452	03/21/2012	LARA, RAYMUNDO	\$16.75	1203	Printed	Expense	<input type="checkbox"/>		
299453	03/21/2012	LAS CRUCES PUBLIC SCHOOLS	\$200.00	1203	Printed	Expense	<input type="checkbox"/>		
299454	03/21/2012	LAS CRUCES SUN NEWS	\$60.32	1203	Printed	Expense	<input type="checkbox"/>		
299455	03/21/2012	LAS CRUCES WINNELSON CO.	\$30,193.47	1203	Printed	Expense	<input type="checkbox"/>		
299456	03/21/2012	LEDESMA'S SEPTIC SERVICE	\$774.45	1203	Printed	Expense	<input type="checkbox"/>		
299457	03/21/2012	LEE, LYNDA L.	\$2,943.50	1203	Printed	Expense	<input type="checkbox"/>		
299458	03/21/2012	LEGO EDUCATION	\$9,558.11	1203	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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299459	03/21/2012	LEWIS, RICHARD	\$72.00	1203	Printed	Expense	<input type="checkbox"/>		
299460	03/21/2012	LOPEZ, ALICIA	\$186.00	1203	Printed	Expense	<input type="checkbox"/>		
299461	03/21/2012	LOPEZ, ELVIRA	\$40.80	1203	Printed	Expense	<input type="checkbox"/>		
299462	03/21/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$39.51	1203	Printed	Expense	<input type="checkbox"/>		
299463	03/21/2012	LOWE'S HOME IMPROVEMENT	\$1,940.82	1203	Printed	Expense	<input type="checkbox"/>		
299464	03/21/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$124.10	1203	Printed	Expense	<input type="checkbox"/>		
299465	03/21/2012	LOYA, JOSE E.	\$243.20	1203	Printed	Expense	<input type="checkbox"/>		
299466	03/21/2012	LUNA, MARLENE	\$40.00	1203	Printed	Expense	<input type="checkbox"/>		
299467	03/21/2012	M.A. AND SONS CHILE PRODUCTS	\$357.72	1203	Printed	Expense	<input type="checkbox"/>		
299468	03/21/2012	MACRAE, ANDREW G.	\$53.84	1203	Printed	Expense	<input type="checkbox"/>		
299469	03/21/2012	MALDONADO, VELIA IRENE	\$55.94	1203	Printed	Expense	<input type="checkbox"/>		
299470	03/21/2012	MALDONADO, VICTOR	\$210.00	1203	Printed	Expense	<input type="checkbox"/>		
299471	03/21/2012	MARQUEZ, GRACIELA	\$182.00	1203	Printed	Expense	<input type="checkbox"/>		
299472	03/21/2012	MARROQUIN, MARIA	\$160.13	1203	Printed	Expense	<input type="checkbox"/>		
299473	03/21/2012	MARTINEZ, ENEDINA	\$60.95	1203	Printed	Expense	<input type="checkbox"/>		
299474	03/21/2012	MARTINEZ, LUDYM	\$17.70	1203	Printed	Expense	<input type="checkbox"/>		
299475	03/21/2012	MASSEY JOHNSON ASSOC.	\$2,097.00	1203	Printed	Expense	<input type="checkbox"/>		
299476	03/21/2012	MATTHEWS, MIKE	\$150.00	1203	Printed	Expense	<input type="checkbox"/>		
299477	03/21/2012	MAX L. COWEN STUDENT STORES, INC.	\$635.04	1203	Printed	Expense	<input type="checkbox"/>		
299478	03/21/2012	McDONALD'S - ALAMOGORDO	\$299.71	1203	Printed	Expense	<input type="checkbox"/>		
299479	03/21/2012	MCLANE, ROBERT	\$172.80	1203	Printed	Expense	<input type="checkbox"/>		
299480	03/21/2012	MCPAHAN, JADINE	\$51.14	1203	Printed	Expense	<input type="checkbox"/>		

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299481	03/21/2012	MCNIECE, LAURA	\$1,563.71	1203	Printed	Expense	<input type="checkbox"/>		
299482	03/21/2012	MEASURED PROGRESS	\$3,285.00	1203	Printed	Expense	<input type="checkbox"/>		
299483	03/21/2012	MEE, JOSEPH A. II	\$138.99	1203	Printed	Expense	<input type="checkbox"/>		
299484	03/21/2012	MELENDREZ, LILIA	\$220.00	1203	Printed	Expense	<input type="checkbox"/>		
299485	03/21/2012	MENDEZ, CECILIA	\$87.55	1203	Printed	Expense	<input type="checkbox"/>		
299486	03/21/2012	MENDEZ, PAOLA	\$27.65	1203	Printed	Expense	<input type="checkbox"/>		
299487	03/21/2012	MEZA TROPHIES AND PLAQUES	\$154.00	1203	Printed	Expense	<input type="checkbox"/>		
299488	03/21/2012	MICHAEL FOODS, INC.	\$32,293.10	1203	Printed	Expense	<input type="checkbox"/>		
299489	03/21/2012	MILLARD REFRIGERATED SERVICES	\$2,618.33	1203	Printed	Expense	<input type="checkbox"/>		
299490	03/21/2012	MILLER, RANDI	\$115.40	1203	Printed	Expense	<input type="checkbox"/>		
299491	03/21/2012	MOLINA, ROSE	\$146.28	1203	Printed	Expense	<input type="checkbox"/>		
299492	03/21/2012	MONTOYA, DEREK MATTHEW	\$140.00	1203	Printed	Expense	<input type="checkbox"/>		
299493	03/21/2012	MONTOYA, VICTOR RAY	\$850.50	1203	Printed	Expense	<input type="checkbox"/>		
299494	03/21/2012	MORA, LETICIA	\$113.75	1203	Printed	Expense	<input type="checkbox"/>		
299495	03/21/2012	MORRISON SUPPLY CO., INC.	\$2,514.17	1203	Printed	Expense	<input type="checkbox"/>		
299496	03/21/2012	MORSE ENTERPRISES	\$535.24	1203	Printed	Expense	<input type="checkbox"/>		
299497	03/21/2012	MOTT, PAUL L.	\$170.24	1203	Printed	Expense	<input type="checkbox"/>		
299498	03/21/2012	NAJERA, FABIOLA	\$176.32	1203	Printed	Expense	<input type="checkbox"/>		
299499	03/21/2012	NAJERA, NIKOLAS	\$40.00	1203	Printed	Expense	<input type="checkbox"/>		
299500	03/21/2012	NAJERA, VERONICA	\$67.50	1203	Printed	Expense	<input type="checkbox"/>		
299501	03/21/2012	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$1,106.39	1203	Printed	Expense	<input type="checkbox"/>		
299502	03/21/2012	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$300.00	1203	Printed	Expense	<input type="checkbox"/>		

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299503	03/21/2012	NEW MEXICO BPA	\$16.00	1203	Printed	Expense	<input type="checkbox"/>		
299504	03/21/2012	NEW MEXICO FFA ASSOCIATION	\$769.00	1203	Printed	Expense	<input type="checkbox"/>		
299505	03/21/2012	NEW MEXICO ONE CALL, INC.	\$94.31	1203	Printed	Expense	<input type="checkbox"/>		
299506	03/21/2012	NEW MEXICO STATE UNIVERSITY	\$9,496.69	1203	Printed	Expense	<input type="checkbox"/>		
299507	03/21/2012	NEW MEXICO TECH	\$55.00	1203	Printed	Expense	<input type="checkbox"/>		
299508	03/21/2012	NEW-TEX MECHANICAL REPS, INC.	\$4,535.91	1203	Printed	Expense	<input type="checkbox"/>		
299509	03/21/2012	NEXTEL COMMUNICATIONS, INC.	\$2,620.59	1203	Printed	Expense	<input type="checkbox"/>		
299510	03/21/2012	NIETO, CELIA	\$403.20	1203	Printed	Expense	<input type="checkbox"/>		
299511	03/21/2012	NM HUMAN SERVICES DEPARTMENT	\$2,283.63	1203	Printed	Expense	<input type="checkbox"/>		
299512	03/21/2012	NM WATER AND WASTE WATER ASSOCIATION	\$250.00	1203	Printed	Expense	<input type="checkbox"/>		
299513	03/21/2012	O-K PAPER	\$6,008.60	1203	Printed	Expense	<input type="checkbox"/>		
299514	03/21/2012	OFFICE DEPOT	\$464.94	1203	Printed	Expense	<input type="checkbox"/>		
299515	03/21/2012	PAEZ, AURELIO	\$36.48	1203	Printed	Expense	<input type="checkbox"/>		
299516	03/21/2012	PAEZ, HEATHER	\$141.44	1203	Printed	Expense	<input type="checkbox"/>		
299517	03/21/2012	PALOMINO, LUZ M.	\$191.49	1203	Printed	Expense	<input type="checkbox"/>		
299518	03/21/2012	PARTS EXPRESS INTERNATIONAL, INC.	\$367.96	1203	Printed	Expense	<input type="checkbox"/>		
299519	03/21/2012	PC & MAC EXCHANGE	\$832.49	1203	Printed	Expense	<input type="checkbox"/>		
299520	03/21/2012	PEAP	\$95.50	1203	Printed	Expense	<input type="checkbox"/>		
299521	03/21/2012	PEARSON EDUCATION, INC.	\$3,410.93	1203	Printed	Expense	<input type="checkbox"/>		
299522	03/21/2012	PECKUMN, JOE W.	\$148.25	1203	Printed	Expense	<input type="checkbox"/>		
299523	03/21/2012	PENA, GILBERT JAY	\$148.25	1203	Printed	Expense	<input type="checkbox"/>		

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299524	03/21/2012	PENCIL CUP OFFICE PRODUCTS INC	\$21,003.99	1203	Printed	Expense	<input type="checkbox"/>		
299525	03/21/2012	PEOPLE SKILLS, INC.	\$2,310.00	1203	Printed	Expense	<input type="checkbox"/>		
299526	03/21/2012	PERRY, MICHAEL R.	\$339.40	1203	Printed	Expense	<input type="checkbox"/>		
299527	03/21/2012	PETER PIPER PIZZA - 4445 N. MESA	\$45.23	1203	Printed	Expense	<input type="checkbox"/>		
299528	03/21/2012	PETER PIPER PIZZA, CORP	\$114.75	1203	Printed	Expense	<input type="checkbox"/>		
299529	03/21/2012	PITNEY BOWES BANK/PURCHASE POWER	\$2,547.23	1203	Printed	Expense	<input type="checkbox"/>		
299530	03/21/2012	PITNEY BOWES INC.	\$520.37	1203	Printed	Expense	<input type="checkbox"/>		
299531	03/21/2012	PLAN B NETWORKS, INC.	\$9,824.06	1203	Printed	Expense	<input type="checkbox"/>		
299532	03/21/2012	PLAYSCRIPTS, INC.	\$1,203.90	1203	Printed	Expense	<input type="checkbox"/>		
299533	03/21/2012	POPPLERS MUSIC, INC.	\$68.94	1203	Printed	Expense	<input type="checkbox"/>		
299534	03/21/2012	PRENTKE ROMICH CO.	\$2,830.45	1203	Printed	Expense	<input type="checkbox"/>		
299535	03/21/2012	PRICE'S CREAMERIES	\$18,095.98	1203	Printed	Expense	<input type="checkbox"/>		
299536	03/21/2012	PRO-ED, INC.	\$814.00	1203	Printed	Expense	<input type="checkbox"/>		
299537	03/21/2012	QUALITY FRUIT & VEGETABLE CO.	\$6,793.75	1203	Printed	Expense	<input type="checkbox"/>		
299538	03/21/2012	QUILL CORPORATION	\$316.48	1203	Printed	Expense	<input type="checkbox"/>		
299539	03/21/2012	R 2 CONTRACTOR SPECIALTY	\$270.00	1203	Printed	Expense	<input type="checkbox"/>		
299540	03/21/2012	RADIO SHACK EL PASO-N MESA	\$147.73	1203	Printed	Expense	<input type="checkbox"/>		
299541	03/21/2012	RAMOS, STEPHANIE	\$40.00	1203	Printed	Expense	<input type="checkbox"/>		
299542	03/21/2012	REY, MICHAEL	\$175.00	1203	Printed	Expense	<input type="checkbox"/>		
299543	03/21/2012	RIVERSIDE HARDWARE, LLC	\$1,313.32	1203	Printed	Expense	<input type="checkbox"/>		
299544	03/21/2012	ROADRUNNER PIZZA	\$160.00	1203	Printed	Expense	<input type="checkbox"/>		
299545	03/21/2012	RODRIGUEZ, ANTHONY	\$16.75	1203	Printed	Expense	<input type="checkbox"/>		

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299546	03/21/2012	RUDY'S COUNTRY STORE AND BAR-B-Q	\$382.50	1203	Printed	Expense	<input type="checkbox"/>		
299547	03/21/2012	SAENZ, DANIEL	\$90.00	1203	Printed	Expense	<input type="checkbox"/>		
299548	03/21/2012	SCHOLASTIC BOOK CLUBS, INC.	\$55.90	1203	Printed	Expense	<input type="checkbox"/>		
299549	03/21/2012	SCHOOL HEALTH CORPORATION	\$27.25	1203	Printed	Expense	<input type="checkbox"/>		
299550	03/21/2012	SCHOOL NUTRITION ASSOCIATION	\$50.00	1203	Printed	Expense	<input type="checkbox"/>		
299551	03/21/2012	SCHOOL SPECIALTY	\$2,657.63	1203	Printed	Expense	<input type="checkbox"/>		
299552	03/21/2012	SCHWAN'S FOOD SERVICE, INC.	\$24,936.24	1203	Printed	Expense	<input type="checkbox"/>		
299553	03/21/2012	SEGOVIA'S DISTRIBUTING, INC.	\$69,723.66	1203	Printed	Expense	<input type="checkbox"/>		
299554	03/21/2012	SEGURA, JULIAN	\$40.00	1203	Printed	Expense	<input type="checkbox"/>		
299555	03/21/2012	SHAMROCK FOODS	\$2,987.49	1203	Printed	Expense	<input type="checkbox"/>		
299556	03/21/2012	SHARP ELECTRONICS CORPORATION	\$10,154.24	1203	Printed	Expense	<input type="checkbox"/>		
299557	03/21/2012	SII EL PASO TOURS, INC.	\$1,770.00	1203	Printed	Expense	<input type="checkbox"/>		
299558	03/21/2012	SOUTHERN NEW MEXICO HUMAN	\$9,755.10	1203	Printed	Expense	<input type="checkbox"/>		
299559	03/21/2012	SOUTHERN NM OFFICE MACHINES	\$1,740.00	1203	Printed	Expense	<input type="checkbox"/>		
299560	03/21/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$2,516.42	1203	Printed	Expense	<input type="checkbox"/>		
299561	03/21/2012	SPECTRUM PAPER CO., INC.	\$1,869.80	1203	Printed	Expense	<input type="checkbox"/>		
299562	03/21/2012	SPIVEY, NANCY	\$5,454.38	1203	Printed	Expense	<input type="checkbox"/>		
299563	03/21/2012	SPORT SUPPLY GROUP, INC.	\$250.88	1203	Printed	Expense	<input type="checkbox"/>		
299564	03/21/2012	SPORTS WORLD	\$166.00	1203	Printed	Expense	<input type="checkbox"/>		
299565	03/21/2012	SUN CITY GLASS	\$1,679.00	1203	Printed	Expense	<input type="checkbox"/>		
299566	03/21/2012	SWEET, JONATHAN	\$1,500.00	1203	Printed	Expense	<input type="checkbox"/>		

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299567	03/21/2012	SYSCO FOOD SERVICES OF NM LLC	\$12,545.40	1203	Printed	Expense	<input type="checkbox"/>		
299568	03/21/2012	TARGET LAS CRUCES	\$90.07	1203	Printed	Expense	<input type="checkbox"/>		
299569	03/21/2012	TEACHER'S DISCOUNT	\$1,233.64	1203	Printed	Expense	<input type="checkbox"/>		
299570	03/21/2012	TERRAZAS, ROSA	\$25.60	1203	Printed	Expense	<input type="checkbox"/>		
299571	03/21/2012	THE LIBRARY STORE, INC.	\$151.37	1203	Printed	Expense	<input type="checkbox"/>		
299572	03/21/2012	TREDWAY, CURTIS	\$500.00	1203	Printed	Expense	<input type="checkbox"/>		
299573	03/21/2012	TROPHIES ASSOCIATES	\$39.00	1203	Printed	Expense	<input type="checkbox"/>		
299574	03/21/2012	TURNER, PAULA	\$1,400.00	1203	Printed	Expense	<input type="checkbox"/>		
299575	03/21/2012	TUTORING ONE	\$115.05	1203	Printed	Expense	<input type="checkbox"/>		
299576	03/21/2012	TYLER TECHNOLOGIES, INC.	\$250.00	1203	Printed	Expense	<input type="checkbox"/>		
299577	03/21/2012	UNITED PARCEL SERVICE	\$43.98	1203	Printed	Expense	<input type="checkbox"/>		
299578	03/21/2012	US FOODSERVICE, ALBUQUERQUE	\$22,008.57	1203	Printed	Expense	<input type="checkbox"/>		
299579	03/21/2012	VALENZUELA, LAURA	\$120.00	1203	Printed	Expense	<input type="checkbox"/>		
299580	03/21/2012	VENTURA DESIGNS & MEDIA, INC.	\$324.00	1203	Printed	Expense	<input type="checkbox"/>		
299581	03/21/2012	VILLA, MARY T.	\$150.00	1203	Printed	Expense	<input type="checkbox"/>		
299582	03/21/2012	VILLARREAL, ERICA	\$17.59	1203	Printed	Expense	<input type="checkbox"/>		
299583	03/21/2012	VISUAL IMPRESSIONS PLUS, INC.	\$1,484.40	1203	Printed	Expense	<input type="checkbox"/>		
299584	03/21/2012	WALSWORTH PUBLISHING CO.	\$5,000.00	1203	Printed	Expense	<input type="checkbox"/>		
299585	03/21/2012	WENDGORD CORP.	\$164.09	1203	Printed	Expense	<input type="checkbox"/>		
299586	03/21/2012	WEST MUSIC	\$1,335.26	1203	Printed	Expense	<input type="checkbox"/>		
299587	03/21/2012	WIREMAN, DAVID S.	\$212.16	1203	Printed	Expense	<input type="checkbox"/>		
299588	03/21/2012	WOODWIND & BRASSWIND	\$489.90	1203	Printed	Expense	<input type="checkbox"/>		
299589	03/21/2012	WORLD'S FINEST CHOCOLATE INC.	\$3,770.00	1203	Printed	Expense	<input type="checkbox"/>		

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299590	03/21/2012	XEROX	\$12,032.36	1203	Printed	Expense	<input type="checkbox"/>		
299591	03/21/2012	YANEZ, RICHARD A.	\$170.00	1203	Printed	Expense	<input type="checkbox"/>		
299592	03/21/2012	YTURRALDE, SUSAN	\$293.88	1203	Printed	Expense	<input type="checkbox"/>		
299593	03/21/2012	ZANIOS FOODS/LABATT FOOD SERVICE	\$7,894.68	1203	Printed	Expense	<input type="checkbox"/>		
299594	03/21/2012	ZIA NATURAL GAS COMPANY	\$4,319.76	1203	Printed	Expense	<input type="checkbox"/>		
299595	03/27/2012	DIEGO, TOMAS	\$190.00	1117	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,253,095.17

End of Report